

8.4.4.2 ✓

For Used & Sold
Sept 1939

WNG 36168

1403154

WASHINGTON GAS AND ELECTRIC COMPANY

MONTHLY REPORT TO GENERAL OFFICE

Station Aberdeen, Wash Tar Report for Month of Sept. 1939. 193...

TAR MADE DURING MONTH

4-32-1M-IDN 8789

	GALLONS	Price Per Gal.	AMOUNT	ACCOUNTED FOR	
				Gallons	AMOUNT
WATER Gas Tar made during month	2175	.02	43.50		
COAL Gas Tar made during month					
TOTAL Tar made during month					
WATER Gas Tar on hand first of month	3531	.02	70.61		
COAL Gas Tar on hand first of month					
TOTAL Tar on hand first of month					
TOTAL Water Gas Tar	5706	.02	114.11		
TOTAL COAL Gas Tar					
TOTAL Tar					
WATER Gas Tar used, sold and Unaccounted for	2967	.02	59.34		
COAL Gas Tar used, sold and Unaccounted for					
TOTAL Tar used, sold and Unaccounted for					
WATER Gas Tar on hand end of month per inventory	2739	.02	54.77		
COAL Gas Tar on hand end of month per inventory					
TOTAL Tar on hand end of month per inventory					

IMPORTANT! Fill out the above report completely.
Gallons on hand at end of month should be determined by actual measurement.
This report is reconciled monthly with the control account of gas tar stores in the general office. Extreme care should be exercised in filling it out completely and correctly.

DEBIT

Account 205—Boiler Fuel 2266 Gallons \$ 45.32
Account 206—Generator Fuel..... Gallons \$
Account 222—Power for Pumping..... Gallons \$
Account 9902—Non-Operating Revenue and Expenses 701 Gallons \$ 14.02
Account 9992—Non-Operating Revenue and Expenses..... Barrels \$

CREDIT

Account 9935—Gas Tar Stores..... 2967 \$ 59.34
Account 9939—Gas Tar Barrel Stores..... \$

Approved M. C. Hammett
Manager.

8.

Lacorne 3/11

WASHINGTON GAS AND ELECTRIC COMPANY

MONTHLY REPORT TO GENERAL OFFICE

Station *Centralia* Tar Report for Month of *Sept* 193*9*

TAR MADE DURING MONTH

4-32-1M-LDN 8759

	GALLONS	Price Per Gal.	AMOUNT	ACCOUNTED FOR	
				Gallons	AMOUNT
WATER Gas Tar made during month					
COAL Gas Tar made during month				Water Gas Tar Sold	
TOTAL Tar made during month				Coal Gas Tar Sold	
WATER Gas Tar on hand first of month				TOTAL TAR SOLD	
COAL Gas Tar on hand first of month				USED	
TOTAL Tar on hand first of month				Water Gas Tar	
TOTAL Water Gas Tar				Coal Gas Tar	
TOTAL COAL Gas Tar				TOTAL TAR USED	
TOTAL Tar	1883	.0215	51.82	TOTAL USED SOLD AND USED	
WATER Gas Tar used, sold and Unaccounted for				Water Gas Tar	
COAL Gas Tar used, sold and Unaccounted for				Coal Gas Tar	
TOTAL Tar used, sold and Unaccounted for	53	.15	8.00	TOTAL TAR	53 8.00
WATER Gas Tar on hand end of month per inventory					
COAL Gas Tar on hand end of month per inventory					
TOTAL Tar on hand end of month per inventory	1830	.024	43.92		

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DEBIT

Account 205—Boiler Fuel Gallons \$
 Account 206—Generator Fuel Gallons \$
 Account 222—Power for Pumping Gallons \$
 Account 9992—Non-Operating Revenue and Expenses 53 Gallons \$ 8.00
 Account 9992—Non-Operating Revenue and Expenses Barrels \$

CREDIT

Account 9935—Gas Tar Stores 53 \$ 2.00
 Account 9939—Gas Tar Barrel Stores \$

Approved *C. H. King* Manager.

WNG 36170

PSE-QT056116

WASHINGTON GAS AND ELECTRIC COMPANY

MONTHLY REPORT TO GENERAL OFFICE

Station Tacoma Tar Report for Month of September 193 9

TAR MADE DURING MONTH

4-32-1M-LDN 8769		GALLONS	Price Per Gal.	AMOUNT	ACCOUNTED FOR		
						Gallons	AMOUNT
WATER Gas Tar made during month	P/R			223 70			
COAL Gas Tar made during month	Voucher Chg - Aug. Sept.			36 02	Water Gas Tar Sold	48164	
TOTAL Tar made during month		20 050		401 00	Coal Gas Tar Sold		
WATER Gas Tar on hand first of month					TOTAL TAR SOLD	48164	
COAL Gas Tar on hand first of month					USED		
TOTAL Tar on hand first of month					Water Gas Tar		
TOTAL Water Gas Tar					Coal Gas Tar		
TOTAL COAL Gas Tar	Adj. Gall. Write-off	28 114			TOTAL TAR USED		
TOTAL Tar		48 164		660 72	TOTAL USED SOLD AND USED		
WATER Gas Tar used, sold and Unaccounted for					Water Gas Tar		
COAL Gas Tar used, sold and Unaccounted for					Coal Gas Tar		
TOTAL Tar used, sold and Unaccounted for		48 164		660 72	TOTAL TAR		
WATER Gas Tar on hand end of month per inventory							
COAL Gas Tar on hand end of month per inventory							
TOTAL Tar on hand end of month per inventory		0 -		0 -			

IMPORTANT! Fill out the above report completely.
 Gallons on hand at end of month should be determined by actual measurement.
 This report is reconciled monthly with the control account of gas tar stores in the general office. Extreme care should be exercised in filling it out completely and correctly.

DEBIT

Account 205—Boiler Fuel Gallons \$
 Account 206—Generator Fuel Gallons \$
 Account 222—Power for Pumping Gallons \$
 Account ~~9992~~⁹⁹²⁰—Non-Operating Revenue and Expenses 48 164 Gallons \$ 660 72
 Account 9992—Non-Operating Revenue and Expenses Barrels \$

CREDIT

Account 9935—Gas Tar Stores 48 164 gals. \$ 660 72
 Account 9939—Gas Tar Barrel Stores \$

Approved.....
 Manager.

110 501
 165 738 4-37
 45 881
 10 865 10-37
 16 539 9-38
 13 400 10-38
 32 200 8-39
 28 114 9-39

WNG 36171

PSE-QT056117

October 3, 1930

C. E. Lasher

N. E. Boyce

Everett

Tacoma

Tar Report

JTB
Dear Clarence:

We are returning, herewith, your September Tar Report showing method of reflecting gallows adjustments when sales exceed the make or the balance on hand in so far as the amounts carried on the books are concerned.

Will you kindly keep this copy and send us a corrected sheet to support the journal entry.

Yours very truly,

N. E. Boyce

NEB:JJ
Enc.

WNG 36172

CORRECTED

WASHINGTON GAS AND ELECTRIC COMPANY

MONTHLY REPORT TO GENERAL OFFICE

Station Everett Tar Report for Month of September 1939

TAR MADE DURING MONTH

4-32-1M-LDN 8763

	GALLONS	Price Per Gal.	AMOUNT	ACCOUNTED FOR	
				Gallons	AMOUNT
WATER Gas Tar made during month	2450	.02	49 00		
COAL Gas Tar made during month <u>Coal</u>			23 94	Water Gas Tar Sold	49 59
TOTAL Tar made during month	2450	.0297	72 94	Coal Gas Tar Sold <u>Oil</u>	213
WATER Gas Tar on hand first of month				TOTAL TAR SOLD	5172 72 94
COAL Gas Tar on hand first of month				USED	
TOTAL Tar on hand first of month				Water Gas Tar	
TOTAL Water Gas Tar				Coal Gas Tar	
TOTAL COAL Gas Tar <u>Adj. gallonage</u>	2722		--	TOTAL TAR USED	
TOTAL Tar	2450	.0297	72 94	TOTAL USED SOLD AND USED	
WATER Gas Tar used, sold and Unaccounted for				Water Gas Tar	
COAL Gas Tar used, sold and Unaccounted for				Coal Gas Tar	
TOTAL Tar used, sold and Unaccounted for	5172		72 94	TOTAL TARE	
WATER Gas Tar on hand end of month per inventory					
COAL Gas Tar on hand end of month per inventory					
TOTAL Tar on hand end of month per inventory	--		--		

IMPORTANT! Fill out the above report completely.

Gallons on hand at end of month should be determined by actual measurement.

This report is reconciled monthly with the control account of gas tar stores in the general office. Extreme care should be exercised in filling it out completely and correctly.

DEBIT

Account 205—Boiler Fuel Gallons \$.....
 Account 206—Generator Fuel Gallons \$.....
 Account 222—Power for Pumping Gallons \$.....
 Account ~~8820~~ ⁸⁸²⁰—Non-Operating Revenue and Expenses 5172 Gallons \$ 72.94
 Account 9992—Non-Operating Revenue and Expenses Barrels \$.....

CREDIT

Account 9935—Gas Tar Stores 5172 \$ 72.94
 Account 9939—Gas Tar Barrel Stores \$.....

Approved _____ Manager.

50,560 6/30/38 Adjustment
 490 8/31/39 Excess
 50,070 Gallons Bal. of 6-30-38 Charge off
 - 2,722 9/30/39 Excess
 47,348 Gallons Bal. of 6-30-38 Charge off

WNG 36173

FORM 34

ENTRY NO. 26MONTH OF Sept193 9

		DR.	CR.
99412	Gas Expense	801.00	
9935	Tax Stamps		801.00
To record tax issued during Sept.			
		WNG 36174	

ENTERED

APPROVED

ENTRY NO. 26

ASS'T TREASURER

PSE-QT056120

Journal Voucher

NO. 9269

MONTH OF Sept 1939

Washington Gas and Electric Company

WNG 36175

PSE-QT056121